Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending October 31, 2024

OBJECT	ACCOUNT DESCRIPTION	OCT 2023		OCT 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,816,502.47	99.67%	21,817,606.74	98.79%
40111	CERTIFIED DAILY SUBSTITUTES	40,500.00	27.00%	41,447.50	27.63%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,440,404.06	91.30%	6,308,925.48	100.15%
40112	CLASSIFIED DAILY SUBSTITUTES	24,354.83	27.06%	32,261.92	20.16%
40113	ADDITIONAL STAFF HOURS	18,541.43	48.07%	21,472.97	54.31%
40130	CLASSIFIED OVERTIME	14,136.98	29.58%	12,017.22	27.44%
41210	EMPLOYEE RELATED INSURANCE	3,875,052.98	97.77%	3,557,104.80	97.91%
41220	SOCIAL SECURITY	96,859.08	20.78%	101,107.90	21.56%
41221	MEDICARE	74,454.53	17.45%	74,816.79	17.07%
41230	PENSION	45,859.22	17.17%	46,906.32	21.41%
41250	UNEMPLOYMENT	1,220.00	2.74%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	105.58%	111,427.50	48.26%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	48,933.84	45.91%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	6,910.53	39.72%	4,915.38	29.97%
42611	INSTRUCTIONAL SUPPLIES	165,102.37	61.23%	195,673.15	64.77%
42613	MAINTENANCE SUPPLIES	32,068.22	42.99%	40,402.86	52.23%
42614	GROUNDS MAINTENANCE SUPPLIES	513.04	1.28%	25,563.14	63.91%
42641	TEXTBOOKS	44,737.38	70.69%	28,782.93	59.52%
42642	LIBRARY BOOKS	7,730.56	54.56%	5,312.20	37.49%
42643	PERIODICALS	237.34	20.62%	1,222.45	90.96%
42690	OTHER SUPPLIES/MATERIALS	403,231.00	73.97%	448,495.90	75.28%
43320	PROFESSIONAL DEVELOPMENT	12,120.00	17.69%	11,208.68	20.29%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	900.00	6.94%	5,156.05	26.48%
43323	PUPIL SERVICES	41,240.20	21.85%	41,752.72	23.59%
43326	PUPIL SERVICES - PUBLIC	116,003.73	34.54%	145,623.19	72.88%
43327	PUPIL SERVICES - PRIVATE	393,930.34	78.14%	550,208.04	188.45%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,306,799.04	95.36%	1,426,681.63	99.15%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,322,184.00	105.42%	600.00	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	4,373.45	4.00%	(11,085.00)	-8.28%
43580	TRAVEL	3,531.30	6.80%	21,592.35	34.47%
43810	DUES AND FEES	32,002.00	61.78%	28,600.53	51.67%
44203	LEGAL	1,037.50	0.69%	20,627.84	17.19%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	353,744.99	75.12%	176,067.96	34.87%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	101.94%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	104.62%	92,186.14	50.49%
44521	LIABILITY INSURANCE GENERAL	77,260.00	85.78%	78,446.00	79.91%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	109.26%	922.15	42.83%
44540	ADVERTISING	0.00	0.00%	721.00	68.93%
44550	PRINTING	8,474.94	48.60%	9,813.34	54.69%
44561	TUITION - VO-AG	0.00	0.00%	67,274.78	54.78%
44561	TUITION - PUBLIC	567,881.42	60.09%	410,750.81	60.04%
44562	TUITION - PRIVATE	1,342,784.00	143.87%	1,415,014.83	85.34%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	19,654.00	21.28%	19,654.00	18.97%
44590	OTHER PURCHASED SERVICES	38,240.98	116.61%	41,038.59	81.61%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	24,596.96	61.49%
44815	SOFTWARE LICENSING & SUPPORT	236,333.54	69.77%	316,588.96	64.53%
45411	WATER/SEWER	15,767.43	24.95%	9,063.56	13.53%
45530	TELEPHONES	33,406.45	36.56%	36,573.40	42.16%
45620	HEAT ENERGY SUPPLIES	18,398.08	4.03%	0.00	0.00%
45622	ELECTRICITY	229,474.68	27.95%	284,863.14	34.56%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	0.00%	375.05	27.68%
45627	TRANSPORTATION SUPPLIES	28,691.63	16.49%	19,731.89	12.78%
46410	RECYCLING	46,779.50	111.51%	10,331.68	23.46%
46420	CLEANING/REPAIRING MAINTENANCE	87,769.93	40.47%	61,227.39	30.03%
46430	EQUIPMENT CONTRACTS - OFFICE	69,535.01	68.84%	70,732.73	71.45%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,521.27	100.05%	94,392.39	58.05%
46431	VEHICLE MAINTENANCE	0.00	0.00%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	5,450.00	79.97%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,607.18	24.37%	6,764.35	34.82%
48734	OTHER CAPITAL OUTLAY	1,295.90	0.00%	199,999.21	288.06%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**38,351,603.40**	**87.20%**	**38,681,197.29**	**84.87%**